

APPENDIX C-2



920 Fifth Avenue
Suite 3300
Seattle, WA 98104
T (206) 622-3150
F (206) 757-7700
Federal ID # 91-0839480
DWT.COM

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6976020

Russell B. Simon
[REDACTED]

Matter Name: Hunter-Rosenstein
Firm Matter Number: 0120158.000001
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	27,129.00
Total Current Costs	0.00

Total Amount Due This Invoice **\$ 27,129.00**

OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966782	01/09/23	2,257.00	0.00		2,257.00
6974558	02/15/23	2,652.00	0.00		2,652.00
Previous Balance Total					4,909.00
6976020 (This Invoice)	02/15/23	27,129.00			27,129.00
Total Due This Matter					\$32,038.00

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/10/23	J. Goldfarb	0.80	884.00	Review SEC special master order [REDACTED]

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6976020
 Page 2 of 6

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/10/23	J. Goldfarb	0.80	884.00	Begin review of objection to final settlement approval motion
01/10/23	J. Goldfarb	1.90	2,099.50	Draft and send e-mail to client [REDACTED]
01/10/23	S. Walton	0.30	136.50	Case documents to work file
01/11/23	J. Goldfarb	2.70	2,983.50	Evaluate special master order, objection to final settlement approval motion [REDACTED]
01/11/23	J. Goldfarb	0.70	773.50	Continue to review objection to final settlement approval motion
01/11/23	S. Walton	0.20	91.00	Case documents to work file
01/12/23	J. Goldfarb	0.10	110.50	Prepare for conference call with S. DiCicco
01/12/23	J. Goldfarb	0.80	884.00	Conference call with S. DiCicco [REDACTED]
01/12/23	J. Goldfarb	2.00	2,210.00	Begin drafting e-mail to client [REDACTED]
01/13/23	J. Goldfarb	0.20	221.00	Conference call with S. DiCicco [REDACTED]
01/13/23	J. Goldfarb	0.60	663.00	Attend status conference (via Teams) regarding OSC, objections, settlement hearing schedule
01/14/23	J. Goldfarb	0.50	552.50	Draft e-mail to K. Whetstone [REDACTED]
01/17/23	J. Goldfarb	1.20	1,326.00	Review Maazel objection and prepare e-mail to client [REDACTED]
01/17/23	J. Goldfarb	0.20	221.00	Office conference with T. Snyder [REDACTED]
01/17/23	T. Snyder	0.20	236.00	Office conference with J. Goldfarb [REDACTED]
01/18/23	F. Burnside	0.40	400.00	Review materials for and attend call with J. Goldfarb [REDACTED]
01/18/23	J. Goldfarb	0.40	442.00	Zoom with K. Payson, F. Burnside, C. Matheson [REDACTED]
01/18/23	J. Goldfarb	0.20	221.00	Finalize, send e-mail to K. Whetstone [REDACTED]
01/18/23	J. Goldfarb	0.60	663.00	Conference calls with C. Matheson [REDACTED]
01/18/23	J. Goldfarb	0.10	110.50	Draft and send e-mail to K. Payson, F. Burnside [REDACTED]
01/18/23	J. Goldfarb	0.20	221.00	Review, respond to F. Burnside e-mail [REDACTED]
01/18/23	K. Payson	0.20	214.00	Email with J. Goldfarb [REDACTED]
01/18/23	K. Payson	0.40	428.00	Strategize with J. Goldfarb, C. Matheson, and F. Burnside [REDACTED]

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6976020
 Page 3 of 6

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/18/23	K. Payson	0.20	214.00	Legal research [REDACTED]
01/18/23	C. Matheson	0.60	648.00	Telephone conferences with J. Goldfarb [REDACTED]
01/18/23	C. Matheson	0.40	432.00	Review and analyze objections to class settlement
01/18/23	C. Matheson	0.40	432.00	Conference with J. Goldfarb, F. Burnside and K. Payson [REDACTED]
01/19/23	J. Goldfarb	0.60	663.00	Review opt-out schedule and draft and send, respond to e-mails to/from S. DiCicco [REDACTED]
01/19/23	S. Walton	0.20	91.00	Review order to show cause for deadlines to docket
01/19/23	S. Walton	0.10	45.50	Case documents to file
01/23/23	J. Goldfarb	1.90	2,099.50	Conference call with S. DiCicco [REDACTED]
01/24/23	J. Goldfarb	1.10	1,215.50	Draft and send e-mail to K. Whetstone [REDACTED]
01/24/23	J. Goldfarb	0.20	221.00	Review Dominus complaint
01/24/23	J. Goldfarb	0.20	221.00	Conference call with C. Matheson [REDACTED]
01/24/23	C. Matheson	0.20	216.00	Telephone conference with J. Goldfarb [REDACTED]
01/25/23	J. Goldfarb	1.10	1,215.50	Review, respond to K. Whetstone request [REDACTED]
01/25/23	M. Haggerty	0.20	158.00	Review filing and draft update to J. Goldfarb, C. Matheson [REDACTED]
01/25/23	C. Matheson	0.30	324.00	Review draft language for [REDACTED]
01/30/23	J. Goldfarb	0.80	884.00	Conference call with S. DiCicco [REDACTED]
01/31/23	J. Goldfarb	0.90	994.50	Per A. Calamari, begin preparing litigation budget
01/31/23	M. Haggerty	0.10	79.00	Draft email to J. Goldfarb regarding budgets for Infinity Q actions
TOTAL		25.20	\$27,129.00	

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6976020
 Page 4 of 6

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Burnside, F.	0.40	\$1,000.00	\$400.00
Goldfarb, J.	20.80	\$1,105.00	\$22,984.00
Payson, K.	0.80	\$1,070.00	\$856.00
Snyder, T.	0.20	\$1,180.00	\$236.00
Total for Partner	22.20		\$24,476.00
ASSOCIATE			
Haggerty, M.	0.30	\$790.00	\$237.00
Total for Associate	0.30		\$237.00
OF COUNSEL			
Matheson, C.	1.90	\$1,080.00	\$2,052.00
Total for Of Counsel	1.90		\$2,052.00
PARALEGAL			
Walton, S.	0.80	\$455.00	\$364.00
Total for Paralegal	0.80		\$364.00
TOTAL	25.20		\$27,129.00

TOTAL AMOUNT DUE THIS INVOICE

\$ 27,129.00

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REMITTANCE

Davis Wright Tremaine LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6976020

Matter Name: Hunter-Rosenstein
Firm Matter Number: 0120158.000001
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

<hr/>			
TOTAL AMOUNT DUE THIS INVOICE		\$	27,129.00
PRIOR OUTSTANDING BALANCE		\$	4,909.00
TOTAL AMOUNT DUE		\$	32,038.00

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PAYMENT INSTRUCTIONS

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Payment Notification

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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000001
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6976021

Russell B. Simon
[REDACTED]

Matter Name: Glenmede Trust v. Infinity Q Capital, et al.
Firm Matter Number: 0120158.000005
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	156.00
Total Current Costs	0.00

Total Amount Due This Invoice \$ **156.00**

OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966788	01/09/23	1,764.00	0.00		1,764.00
6974560	02/15/23	422.50	0.00		422.50
Previous Balance Total					2,186.50
6976021 (This Invoice)	02/15/23	156.00			156.00
Total Due This Matter					\$2,342.50

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/20/23	J. Goldfarb	0.10	110.50	Review Glenmede filings regarding stay and draft and send e-mail to DWT team regarding same
01/25/23	S. Walton	0.10	45.50	Tracking of related case to Hunter

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000005
 DWT Attorney: James Goldfarb



Invoice # 6976021
 Page 2 of 3

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
TOTAL		0.20	\$156.00	

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Goldfarb, J.	0.10	\$1,105.00	\$110.50
Total for Partner	0.10		\$110.50
PARALEGAL			
Walton, S.	0.10	\$455.00	\$45.50
Total for Paralegal	0.10		\$45.50
TOTAL	0.20		\$156.00

TOTAL AMOUNT DUE THIS INVOICE \$ **156.00**

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REMITTANCE

Davis Wright Tremaine LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6976021

Matter Name: Glenmede Trust v. Infinity Q Capital, et al.
Firm Matter Number: 0120158.000005
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	156.00
PRIOR OUTSTANDING BALANCE	\$	2,186.50
TOTAL AMOUNT DUE	\$	2,342.50

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PAYMENT INSTRUCTIONS

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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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920 Fifth Avenue
Suite 3300
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Federal ID # [REDACTED]
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Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

January 9, 2023
Invoice #6966783

Russell B. Simon
[REDACTED]

Matter Name: Velissaris Government Actions
Firm Matter Number: 0120158.000004
DWT Attorney: James Goldfarb ([REDACTED])

Invoice for Fees and Costs

Total Current Fees	1,161.00
Total Current Costs	0.00

Total Amount Due This Invoice \$ **1,161.00**

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
12/06/22	M. Haggerty	0.70	451.50	Review development and draft email to J. Goldfarb, C. Matheson regarding Velissaris sentencing
12/08/22	M. Haggerty	0.60	387.00	Review transcript of Velissaris plea hearing and draft email summary to J. Goldfarb, C. Matheson
12/20/22	M. Haggerty	0.20	129.00	Review development in Velissaris criminal action and draft summary to J. Goldfarb, C. Matheson
12/21/22	M. Haggerty	0.30	193.50	Draft email to J. Goldfarb regarding development in CFTC case against Velissaris
TOTAL		1.80	\$1,161.00	

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Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000004
DWT Attorney: James Goldfarb



Invoice # 6966783
Page 2 of 4

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
ASSOCIATE			
Haggerty, M.	1.80	\$645.00	\$1,161.00
Total for Associate	1.80		\$1,161.00
TOTAL	1.80		\$1,161.00

TOTAL AMOUNT DUE THIS INVOICE \$ 1,161.00

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REMITTANCE

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PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

January 9, 2023
Invoice #6966783

Matter Name: Velissaris Government Actions
Firm Matter Number: 0120158.000004
DWT Attorney: James Goldfarb ([REDACTED])

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	1,161.00
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Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000004
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6974558

Russell B. Simon
[REDACTED]

Matter Name: Hunter-Rosenstein
Firm Matter Number: 0120158.000001
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	2,652.00
Total Current Costs	0.00

Total Amount Due This Invoice \$ **2,652.00**

OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966782	01/09/23	2,257.00	0.00		2,257.00
Previous Balance Total					2,257.00
6974558 (This Invoice)	02/15/23	2,652.00			2,652.00
Total Due This Matter					\$4,909.00

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/03/23	J. Goldfarb	2.00	2,210.00	Review final settlement approval motion papers
01/03/23	J. Goldfarb	0.40	442.00	Draft and send e-mails to client [REDACTED]

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000001
 DWT Attorney: James Goldfarb



Invoice # 6974558
 Page 2 of 4

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
TOTAL		2.40	\$2,652.00	

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Goldfarb, J.	2.40	\$1,105.00	\$2,652.00
Total for Partner	2.40		\$2,652.00
TOTAL	2.40		\$2,652.00

TOTAL AMOUNT DUE THIS INVOICE \$ **2,652.00**

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REMITTANCE

Davis Wright Tremaine LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
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3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6974558

Matter Name: Hunter-Rosenstein
Firm Matter Number: 0120158.000001
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	2,652.00
PRIOR OUTSTANDING BALANCE	\$	2,257.00
TOTAL AMOUNT DUE	\$	4,909.00

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Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000001
James Goldfarb

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Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6974560

Russell B. Simon
[REDACTED]

Matter Name: Glenmede Trust v. Infinity Q Capital, et al.
Firm Matter Number: 0120158.000005
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	422.50
Total Current Costs	0.00

Total Amount Due This Invoice \$ **422.50**

OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6966788	01/09/23	1,764.00	0.00		1,764.00
Previous Balance Total					1,764.00
6974560 (This Invoice)	02/15/23	422.50			422.50
Total Due This Matter					\$2,186.50

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/09/23	J. Goldfarb	0.30	331.50	Review proposed motion to dismiss scheduling stipulation and draft and send e-mails to client, defendants [REDACTED]
01/09/23	S. Walton	0.20	91.00	Case documents to file

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Client Name: Foreside Financial Group, LLC, as Owner
 Firm Matter Number: 0120158.000005
 DWT Attorney: James Goldfarb



Invoice # 6974560
 Page 2 of 3

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
TOTAL		0.50	\$422.50	

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARTNER			
Goldfarb, J.	0.30	\$1,105.00	\$331.50
Total for Partner	0.30		\$331.50
PARALEGAL			
Walton, S.	0.20	\$455.00	\$91.00
Total for Paralegal	0.20		\$91.00
TOTAL	0.50		\$422.50

TOTAL AMOUNT DUE THIS INVOICE \$ **422.50**

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REMITTANCE

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PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6974560

Matter Name: Glenmede Trust v. Infinity Q Capital, et al.
Firm Matter Number: 0120158.000005
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	422.50
PRIOR OUTSTANDING BALANCE	\$	1,764.00
TOTAL AMOUNT DUE	\$	2,186.50

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DWT Contact:
Daniel Kagan (206) 757-8750

Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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 Suite 3300
 Seattle, WA 98104
 T (206) 622-3150
 F (206) 757-7700
 Federal ID # 91-0839480
 DWT.COM

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
 Kelly Whetstone
 ACA Group
 3 Canal Plaza, Suite 100
 Portland, ME 04101
 [REDACTED]

February 15, 2023
 Invoice #6974562

Russell B. Simon
 [REDACTED]

Matter Name: Flint Hills Diversified Strategies LP
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	91.00
Total Current Costs	0.00
	<hr/>
Total Amount Due This Invoice	\$ 91.00

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/09/23	S. Walton	0.20	91.00	Case documents to file
TOTAL		0.20	\$91.00	

To ensure proper credit to your account,
 please include remittance with your payment.

Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb



Invoice # 6974562
Page 2 of 3

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.20	\$455.00	\$91.00
Total for Paralegal	0.20		\$91.00
TOTAL	0.20		\$91.00

TOTAL AMOUNT DUE THIS INVOICE

\$ 91.00

To ensure proper credit to your account,
please include remittance with your payment.



REMITTANCE

Davis Wright Tremaine LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6974562

Matter Name: Flint Hills Diversified Strategies LP
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	91.00
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PAYMENT INSTRUCTIONS

Payment by Check

Please include this remittance or print the Invoice Number (6974559) in the check memo. Mail to:
Davis Wright Tremain LLP
PO Box 7410478
Chicago IL 60674-0478

Payment by Bank Wire or ACH

Invoices may be paid by Bank Wire or ACH (Automated Clearing House).
Information is provided below for both transaction types.
Please reference your Invoice Number, DWT Account Number or the name of your Attorney.

Payment Notification

Please email dwtachpayment@dwt.com to supply payment details.
Each Invoice Number along with a corresponding payment
amount will insure proper application to your account.

DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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920 Fifth Avenue
Suite 3300
Seattle, WA 98104
T (206) 622-3150
F (206) 757-7700
Federal ID # 91-0839480
DWT.COM

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 9, 2023
Invoice #6974559

Russell B. Simon
[REDACTED]

Matter Name: Oak Financial Group
Firm Matter Number: 0120158.000002
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	273.00
Total Current Costs	0.00

Total Amount Due This Invoice \$ **273.00**

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/13/23	S. Walton	0.10	45.50	Case documents to file
01/23/23	S. Walton	0.50	227.50	Case documents to file and organization
TOTAL		0.60	\$273.00	

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Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000002
DWT Attorney: James Goldfarb



Invoice # 6974559
Page 2 of 4

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.60	\$455.00	\$273.00
Total for Paralegal	0.60		\$273.00
TOTAL	0.60		\$273.00

TOTAL AMOUNT DUE THIS INVOICE \$ **273.00**

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REMITTANCE

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PO Box 7410478
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Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 9, 2023
Invoice #6974559

Matter Name: Oak Financial Group
Firm Matter Number: 0120158.000002
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	273.00
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DWT Contact:
Daniel Kagan (206) 757-8750

Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 9, 2023
Invoice #6974561

Russell B. Simon
[REDACTED]

Matter Name: Carson Family 2013 Dynasty Trust
Firm Matter Number: 0120158.000006
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	45.50
Total Current Costs	0.00

Total Amount Due This Invoice \$ **45.50**

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/25/23	S. Walton	0.10	45.50	Tracking of related case to Hunter
TOTAL		0.10	\$45.50	

To ensure proper credit to your account,
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Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000006
DWT Attorney: James Goldfarb



Invoice # 6974561
Page 2 of 3

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.10	\$455.00	\$45.50
Total for Paralegal	0.10		\$45.50
TOTAL	0.10		\$45.50

TOTAL AMOUNT DUE THIS INVOICE

\$ 45.50

To ensure proper credit to your account,
please include remittance with your payment.



REMITTANCE

Davis Wright Tremaine LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 9, 2023
Invoice #6974561

Matter Name: Carson Family 2013 Dynasty Trust
Firm Matter Number: 0120158.000006
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	45.50
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DWT Contact:
Daniel Kagan (206) 757-8750



Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101
[REDACTED]

February 15, 2023
Invoice #6976022

Russell B. Simon
[REDACTED]

Matter Name: Flint Hills Diversified Strategies LP

Firm Matter Number: 0120158.000007

DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

Total Current Fees	45.50
Total Current Costs	0.00

Total Amount Due This Invoice \$ **45.50**

OUTSTANDING INVOICES FOR THIS MATTER AS OF: FEBRUARY 15, 2023

<u>Invoice</u>	<u>Date</u>	<u>Original Amount</u>	<u>Payments/Credits</u>	<u>Last Payment</u>	<u>Amount Due</u>
6974562	02/15/23	91.00	0.00		91.00
Previous Balance Total					91.00
6976022 (This Invoice)	02/15/23	45.50			45.50
Total Due This Matter					\$136.50

PROFESSIONAL FEES RENDERED:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>NARRATIVE</u>
01/25/23	S. Walton	0.10	45.50	Tracking of related case to Hunter
TOTAL		0.10	\$45.50	

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Client Name: Foreside Financial Group, LLC, as Owner
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb



Invoice # 6976022
Page 2 of 3

TIMEKEEPER SUMMARY			
<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
PARALEGAL			
Walton, S.	0.10	\$455.00	\$45.50
Total for Paralegal	0.10		\$45.50
TOTAL	0.10		\$45.50

TOTAL AMOUNT DUE THIS INVOICE \$ **45.50**

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REMITTANCE

Davis Wright Tremaine LLP
PO Box 7410478
Chicago IL 60674-0478

Foreside Financial Group, LLC, as Owner of Quasar Distributors, LLC
Kelly Whetstone
ACA Group
3 Canal Plaza, Suite 100
Portland, ME 04101

February 15, 2023
Invoice #6976022

Matter Name: Flint Hills Diversified Strategies LP
Firm Matter Number: 0120158.000007
DWT Attorney: James Goldfarb [REDACTED]

Invoice for Fees and Costs

TOTAL AMOUNT DUE THIS INVOICE	\$	45.50
PRIOR OUTSTANDING BALANCE	\$	91.00
TOTAL AMOUNT DUE	\$	136.50

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Reference Information

Firm Matter Number:
DWT Attorney:

0120158.000002
James Goldfarb

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